

# GeFONSI Account Activity

## Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

Account No.:21521

GASB Fund: 34046

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2015	\$18,739,469.01		0.0000000000	\$0.00	\$38,448.60
2/2/2015	\$18,661,497.62		-0.0000081735	(\$152.84)	\$38,295.76
2/3/2015	\$18,607,083.24		-0.0002739560	(\$5,108.01)	\$33,187.75
2/4/2015	\$18,597,281.99		0.0000136716	\$254.71	\$33,442.46
2/5/2015	\$18,472,497.74		-0.0000572094	(\$1,058.71)	\$32,383.75
2/6/2015	\$18,947,286.96		-0.0006983868	(\$13,255.15)	\$19,128.60
2/7/2015	\$18,947,286.96		0.0000000000	\$0.00	\$19,128.60
2/8/2015	\$18,947,286.96		0.0000000000	\$0.00	\$19,128.60
2/9/2015	\$18,776,725.00		-0.0000221038	(\$415.46)	\$18,713.14
2/10/2015	\$18,518,953.27		-0.0000564985	(\$1,047.35)	\$17,665.79
2/11/2015	\$18,522,454.24		0.0000588304	\$1,090.72	\$18,756.51
2/12/2015	\$18,298,075.94		0.0002355469	\$4,314.47	\$23,070.98
2/13/2015	\$18,269,748.17		-0.0001054064	(\$1,928.18)	\$21,142.80
2/14/2015	\$18,269,748.17		0.0000000000	\$0.00	\$21,142.80
2/15/2015	\$18,269,748.17		0.0000000000	\$0.00	\$21,142.80
2/16/2015	\$18,269,748.17		0.0000000000	\$0.00	\$21,142.80
2/17/2015	\$18,309,335.59		-0.0002726502	(\$4,997.81)	\$16,144.99
2/18/2015	\$18,270,675.79		0.0004964432	\$9,078.37	\$25,223.36
2/19/2015	\$18,256,157.96		-0.0001928835	(\$3,526.18)	\$21,697.18
2/20/2015	\$18,490,113.67		-0.0001507373	(\$2,790.42)	\$18,906.76
2/21/2015	\$18,490,113.67		0.0000000000	\$0.00	\$18,906.76
2/22/2015	\$18,490,113.67		0.0000000000	\$0.00	\$18,906.76
2/23/2015	\$18,461,795.62		0.0003383896	\$6,253.68	\$25,160.44
2/24/2015	\$17,779,589.15		0.0003214935	\$5,724.11	\$30,884.55
2/25/2015	\$17,759,260.09		-0.0001247081	(\$2,218.58)	\$28,665.97
2/26/2015	\$17,839,254.05	\$38,448.60	-0.0002244316	(\$4,001.50)	(\$13,784.13)
2/27/2015	\$17,958,532.87		0.0002514411	\$4,512.05	(\$9,272.08)
2/28/2015	\$18,739,469.01		0.0000000000	\$0.00	(\$9,272.08)

**Monthly Account Totals:** **\$38,448.60** **(\$9,272.08)**

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